

# EXHIBIT "A"

7/14/06 at 08:27:27.77

Page: 1

Garrison Scott, P.C.  
Job Ledger Report

For the Period From Jun 1, 2002 to Jul 31, 2006

Filter Criteria includes: 1) IDs from 05038 to 05038. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans	Amount	Totals
05038	COPIES/PO		11000	5/6/05	COPIES 5/1-5/05	GENJ	COPIE	34.20	
				5/13/05	COPIES 5/6-12/05	GENJ	COPIE	173.10	
				5/20/05	COPIES 5/13-19/05	GENJ	COPIE	57.90	
				6/10/05	COPIES 6/1-9/05	GENJ	COPIE	39.90	
				6/30/05	COPIES 6/24-30/05	GENJ	COPIE	6.30	
				7/8/05	COPIES 7/1-7/05	GENJ	COPIE	202.50	
				7/15/05	COPIES 7/8-14/05	GENJ	COPIE	0.30	
				7/22/05	COPIES 7/15-21/05	GENJ	COPIE	21.30	
				7/31/05	COPIES 7/22-31/05	GENJ	COPIE	0.30	
				8/11/05	COPIES 8/1-10/05	GENJ	COPIE	18.60	
				8/23/05	COPIES 8/11-23/05	GENJ	COPIE	13.80	
				8/31/05	COPIES 8/24-31/05	GENJ	COPIE	1.20	
				9/27/05	COPIES 9/1-26/05	GENJ	COPIE	0.60	
				10/21/05	COPIES 10/1-20/05	GENJ	COPIE	1.80	
				10/31/05	COPIES 10/21-31/05	GENJ	COPIE	8.70	
				11/14/05	COPIES 11/1-13/05	GENJ	COPIE	27.60	
				11/30/05	COPIES 11/14-30/05	GENJ	COPIE	30.00	
				12/20/05	COPIES 12/1-19/05	GENJ	COPIE	27.60	
				12/31/05	COPIES 12/20-31/05	GENJ	COPIE	75.60	
				1/6/06	COPIES 1/1-5/06	GENJ	COPIE	1.50	
				2/10/06	COPIES 2/1-9/06	GENJ	COPIE	0.60	
				2/24/06	Copies 2/17-23/06	GENJ	Copies2	3.60	
									747.00
	DELIVERY		11000	12/21/05	CHARLES GRILLO - PROCESS SERVER	CDJ	16017	65.00	
									65.00
	FILINGFEE		11000	7/1/05	DAVID S. NIX, BARBOUR COUNTY - Filing Fees	CDJ	15112	344.00	
									344.00
	MONIES		11000	10/21/05	GARRISON SCOTT, P.C. - EXPENSES (05-038)	CRJ	4910	-1,292.23	
				1/4/06	GARRISON SCOTT, P.C. - EXPENSES	CRJ	4958	-78.40	
									-1,370.63
	POSTAGE		11000	7/1/05	7/1/05 - POSTAGE	GENJ	PETTY	9.50	
				7/8/05	POSTAGE 7/1-7/05	GENJ	POSTA	42.49	
				7/14/05	POSTAGE 7/8-14/05	GENJ	POSTA	0.37	
				7/31/05	POSTAGE 7/22-31/05	GENJ	POSTA	0.37	
				8/11/05	POSTAGE 8/1-10/05	GENJ	POSTA	6.89	
				8/23/05	POSTAGE 8/11-23/05	GENJ	POSTA	7.49	
				8/31/05	POSTAGE 8/24-31/05	GENJ	POSTA	0.37	
				9/27/05	POSTAGE 9/1-26/05	GENJ	POSTA	1.11	
				9/30/05	POSTAGE 9/27-30/05	GENJ	POSTA	3.85	
				10/21/05	POSTAGE 10/1-20/05	GENJ	POSTA	1.85	
				10/31/05	POSTAGE 10/21-31/05	GENJ	POSTA	2.86	
				11/30/05	POSTAGE 11/14-30/05	GENJ	POSTA	5.59	
				12/20/05	POSTAGE 12/1-19/05	GENJ	POSTA	9.92	
				12/31/05	POSTAGE 12/20-31/05	GENJ	POSTA	14.05	
				1/6/06	POSTAGE 1/1-5/06	GENJ	POSTA	0.74	
									107.45
	UPS		11000	12/24/05	UNITED PARCEL SERVICE - CHARLES GRILLO	PJ	00005Y	19.41	
				12/24/05	UNITED PARCEL SERVICE - CHARLES GRILLO	PJ	00005Y	1.97	

Garrison Scott, P.C.  
Job Ledger Report

For the Period From Jun 1, 2002 to Jul 31, 2006

Filter Criteria includes: 1) IDs from 05038 to 05038. Report order is by ID. Report is printed including Balance Forward.

7/14/06 at 08:23:27.32

Page: 1

## Heninger, Garrison &amp; Davis, LLC

## Job Ledger Report

For the Period From May 1, 2002 to Jul 31, 2006

Filter Criteria includes: 1) IDs from 05038 to 05038. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	GL Acct ID	Trx Date	Trans Description	Amount	Totals
05038	Copies	11000	6/12/06	Copies 6/1-11/06	<u>2.70</u>	<u>2.70</u>
	Postage	11000	6/11/06	Postage 6/1-11/06	<u>0.63</u>	<u>0.63</u>
05038	Total					<u>3.33</u>
Report	Total					<u>3.33</u>